

# Proposed Budget Executive Summary

## Budget Summary Schedules

### SCHEDULES VII & VIII CAPITAL IMPROVEMENTS PROJECT DETAIL SUMMARY ANALYSIS OF FINANCING/EXPENDITURE BY FUND

	FY 2000 BUDGET	FY 2001 PROPOSED	FY 2002 PROJECTED
Airports Fund	\$ 400,000	\$ 400,000	\$ 590,000
Capital Outlay Fund/Other	-	6,708,638	175,000
Capital Outlay Fund/Sales Tax	1,205,000	125,000	125,000
Certificates Of Participation	-	200,000	-
Commercial Paper	23,795,635	30,203,122	1,142,400
Community Development Block Grant Funds	6,763,340	5,423,840	5,423,840
Congestion Mitigation and Air Quality	-	1,150,000	-
Contribution to Redevelopment Agency	1,200,000	14,000,000	1,500,000
County	-	888,000	-
Del Mar Unified School District	-	-	1,110,000
Developer	8,032,408	5,203,000	-
Development Impact Fees	3,636,390	70,000	420,000
DIF - Planned Urbanizing Communities	3,229,500	10,783,280	7,170,145
Environmental Growth Funds	200,000	200,000	200,000
Facilities Benefit Assessment	33,056,579	21,221,696	30,036,282
Federal Grants	6,200,000	7,225,862	2,610,000
Gas Tax Fund	500,000	1,468,400	-
City General Fund	-	614,930	-
Golf Course Enterprise Fund	100,000	866,000	150,000
Highway Bridge Replacement/Repair Fund	1,963,000	6,413,000	6,313,400
Lease Revenue Bonds	225,000,000	-	100,000,000
Other Funding	22,190,000	1,100,000	1,100,000
Park Developer Impact Fees	50,000	80,000	-
Police Decentralization Fund	5,040,368	-	5,004,225
Private Contributions	30,212,122	78,685,714	60,686,286
Public/Private Partnership	-	176,000	-
Qualcomm Stadium Operating Fund	400,000	400,000	400,000
Recycling Enterprise Fund	600,000	-	-
Refuse Disposal Fund	11,460,000	6,050,000	3,150,000
Sewer Fund - Expansion	95,579,072	44,823,613	57,120,913
Sewer Fund - Replacement	114,362,582	69,371,531	58,026,114
Sludge Mitigation Fund	25,000	285,775	-
Special Park Fees	295,395	-	-
State Grants	23,820,000	62,378,000	299,000
Storm Drain Fund	717,000	-	3,467,896
Surface Transportation Program	1,200,000	1,200,000	4,788,000
Surface Transportation Program - Local	7,900,000	4,120,000	-
TransNet Fund	14,521,147	11,757,980	17,065,761
TransNet Bikeways	-	17,000	-
Water Fund - Expansion	45,921,504	43,190,576	46,312,832
Water Fund - Replacement	60,935,529	102,777,021	102,944,703
<b>SUMMARY CAPITAL IMPROVEMENTS PROGRAM</b>			
Sub-Total Expenditures	\$ 750,511,571	\$ 539,577,978	\$ 517,331,797
Total Unidentified Funding	-	-	87,057,995
<b>TOTAL CAPITAL IMPROVEMENTS PROGRAM</b>	<b>\$ 750,511,571</b>	<b>\$ 539,577,978</b>	<b>\$ 604,389,792</b>

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### SCHEDULES VII & VIII CAPITAL IMPROVEMENTS PROJECT DETAIL SUMMARY ANALYSIS OF FINANCING/EXPENDITURE BY FUND

FY 2003 PROJECTED		FY 2004 PROJECTED		FY 2005 PROJECTED		FY 2006 PROJECTED		
\$	405,000	\$	475,000	\$	500,000	\$	450,000	Airports Fund
	175,000		175,000		175,000		175,000	Capital Outlay Fund/Other
	125,000		125,000		125,000		125,000	Capital Outlay Fund/Sales Tax
	-		-		-		-	Certificates Of Participation
	-		-		-		-	Commercial Paper
	5,423,840		5,423,840		5,423,840		5,423,840	Community Development Block Grant Funds
	-		-		-		-	Congestion Mitigation and Air Quality
	1,500,000		1,500,000		1,500,000		1,500,000	Contribution to Redevelopment Agency
	-		-		-		-	County
	600,000		-		-		-	Del Mar Unified School District
	1,154,000		292,000		-		-	Developer
	1,364,000		192,000		3,368,000		5,985,000	Development Impact Fees
	7,930,275		4,735,000		4,830,300		606,000	DIF - Planned Urbanizing Communities
	200,000		200,000		200,000		200,000	Environmental Growth Funds
	17,417,880		5,089,420		6,537,000		15,750,000	Facilities Benefit Assessment
	90,000		1,350,000		1,800,000		900,000	Federal Grants
	-		-		-		-	Gas Tax Fund
	-		-		-		-	City General Fund
	879,000		-		-		-	Golf Course Enterprise Fund
	12,167,000		660,000		660,000		660,000	Highway Bridge Replacement/Repair Fund
	-		-		-		-	Lease Revenue Bonds
	1,100,000		1,100,000		1,100,000		1,100,000	Other Funding
	-		-		-		-	Park Developer Impact Fees
	5,000,903		4,987,893		4,982,815		2,453,998	Police Decentralization Fund
	6,822,000		118,000		1,225,000		-	Private Contributions
	-		-		-		-	Public/Private Partnership
	400,000		400,000		400,000		400,000	Qualcomm Stadium Operating Fund
	-		-		-		-	Recycling Enterprise Fund
	6,325,000		2,550,000		2,700,000		6,225,000	Refuse Disposal Fund
	45,609,487		25,322,176		6,406,145		18,146,434	Sewer Fund - Expansion
	47,983,101		51,923,613		39,820,423		42,128,273	Sewer Fund - Replacement
	-		-		-		-	Sludge Mitigation Fund
	-		-		-		-	Special Park Fees
	5,000		75,000		272,000		50,000	State Grants
	2,800,640		2,904,159		1,750,000		1,750,000	Storm Drain Fund
	-		-		-		-	Surface Transportation Program
	-		-		-		-	Surface Transportation Program - Local
	17,609,042		20,026,091		21,762,082		23,484,317	TransNet Fund
	-		-		-		-	TransNet Bikeways
	38,490,442		36,505,541		9,624,360		25,831,373	Water Fund - Expansion
	52,190,317		43,067,647		36,794,169		41,630,544	Water Fund - Replacement
<b>SUMMARY CAPITAL IMPROVEMENTS PROGRAM</b>								
\$	273,766,927	\$	209,197,380	\$	151,956,134	\$	194,974,779	Sub-Total Expenditures
	8,755,908		980,000		2,803,000		5,363,700	Total Unidentified Funding
<b>\$</b>	<b>282,522,835</b>	<b>\$</b>	<b>210,177,380</b>	<b>\$</b>	<b>154,759,134</b>	<b>\$</b>	<b>200,338,479</b>	<b>TOTAL CAPITAL IMPROVEMENTS PROGRAM</b>